

TOWN OF LEWISVILLE  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
<b>GENERAL FUND</b>								
10-00-3100-1000	AD VALOREM LEVY							
	2,393,371.68	2,304,300.00	2,337,950.00	2,310,215.86	98.81	2,450,040.00	2,403,400.00	
10-00-3125-0000	PEDDLERS/ITINERANT MERCHANT FEES							
	40.00	0.00	0.00	40.00	0.00	40.00	0.00	
10-00-3130-1000	PENALTIES & INTEREST							
	5,212.06	2,000.00	4,000.00	2,352.79	58.81	4,000.00	4,000.00	
10-00-3230-1000	SALES & USE TAX - ART 39							
	335,452.82	345,100.00	348,080.00	215,741.31	61.98	369,840.00	369,840.00	
10-00-3231-1000	SALES & USE TAX - ART 40							
	147,046.08	150,500.00	153,800.00	92,485.62	60.13	158,550.00	158,550.00	
10-00-3232-0000	SALES & USE TAX - ART 42							
	161,526.10	166,400.00	167,670.00	104,047.95	62.05	178,370.00	178,370.00	
10-00-3233-0000	SALES & USE TAX - old 44							
	2.29	0.00	0.00	4.33	0.00	10.00	0.00	
10-00-3233-0001	HOLD HARMLESS SALES TAX replace 44							
	126,281.18	128,900.00	132,770.00	78,239.89	58.92	134,130.00	134,130.00	
10-00-3290-1000	GAS TAX REFUND							
	294.01	200.00	200.00	191.73	95.86	280.00	200.00	
10-00-3302-3000	EVENT FEES / SALES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-3302-3001	P&R PROGRAM REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-3305-3000	MAGIST FAC FEES							
	19,407.60	20,000.00	19,000.00	4,438.80	23.36	4,439.00	0.00	
10-00-3320-2000	OCCUPANCY TAX							
	42,258.88	30,000.00	37,540.00	25,881.56	68.94	44,370.00	38,000.00	
10-00-3321-2000	ABC REVENUE							
	155,073.00	120,000.00	140,000.00	86,376.00	61.69	162,000.00	140,000.00	
10-00-3322-2000	BEER & WINE TAX							
	56,826.28	57,000.00	56,100.00	0.00	0.00	58,020.00	58,020.00	

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10-00-3324-2000	UTIL.FRANCHISE TAX-ELECTRICITY 428,492.65	442,200.00	421,800.00	217,077.22	51.46	449,060.00	449,060.00	_____
10-00-3325-2000	CATV FRANCHISE TAX 35,893.38	30,540.00	8,000.00	25,379.43	317.24	25,379.00	0.00	_____
10-00-3326-0000	SALES TAX ON PIPED NATURAL GAS 19,667.40	11,500.00	16,120.00	4,359.82	27.04	16,070.00	15,860.00	_____
10-00-3327-0000	TELECOM TAX 40,861.64	38,000.00	39,780.00	16,892.80	42.46	39,510.00	37,970.00	_____
10-00-3327-0001	VIDEO PROGRAMMING SALES TAX 146,565.35	147,000.00	144,820.00	71,211.93	49.17	144,660.00	144,510.00	_____
10-00-3328-0000	TEMPORARY SIGN PERMITS 175.00	0.00	0.00	35.00	0.00	35.00	0.00	_____
10-00-3329-0000	STORMWATER PLAN REVIEW FEE 800.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3330-3000	POWELL BILL REVENUE 351,925.99	347,000.00	347,000.00	349,085.33	100.60	349,085.00	345,000.00	_____
10-00-3342-0000	DISPOSAL TAX DISTRIBUTION 8,716.34	9,350.00	8,940.00	4,869.03	54.46	9,060.00	9,060.00	_____
10-00-3343-4000	RECREATION FACILITIES FEES 6,830.00	3,000.00	4,500.00	3,165.00	70.33	4,500.00	4,500.00	_____
10-00-3343-4001	REC FAC FEES NON RESIDENT 1,150.00	500.00	800.00	425.00	53.12	800.00	800.00	_____
10-00-3344-4000	DEPUTY FEES FOR EVENTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3346-4000	PARKING VIOLATIONS 25.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3352-4000	PLANNING / DEVELOPER FEES 7,375.00	0.00	3,000.00	6,810.00	227.00	5,865.00	3,000.00	_____
10-00-3831-8000	INT ON INV GENERAL 42,908.68	2,500.00	27,000.00	51,263.32	189.86	66,240.00	49,700.00	_____
10-00-3831-8001	INV INCOME-GENERAL TERM 2,595.51	0.00	0.00	17,471.76	0.00	23,000.00	17,200.00	_____

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10-00-3832-8000	INT ON INV - POWELL							
	7,330.28	500.00	3,000.00	9,892.11	329.73	12,960.00	9,700.00	_____
10-00-3839-8000	MISCELLANEOUS REVENUE							
	9,591.50	5,000.00	5,000.00	511.41	10.22	4,500.00	4,000.00	_____
10-00-3839-8002	INSURANCE RECOVERIES							
	26,270.33	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3843-8006	TRANSFER FROM SHALLOWFORD ROUNDABOUT CPF							
	626,712.37	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3990-9000	APPROPRIATION FROM FUND BALANCE							
	0.00	203,897.00	408,668.00	0.00	0.00	0.00	78,010.00	_____
<b>GENERAL FUND GRAND TOTAL :</b>								
	5,206,678.40	4,565,387.00	4,835,538.00	3,698,465.00	76.48	4,714,813.00	4,652,880.00	_____

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<b>SPECIAL REVENUE - MSD</b>									
20-00-3100-1000	AD VALOREM LEVY	29,447.47	28,460.00	28,630.00	27,879.13	97.37	29,580.00	28,820.00	_____
20-00-3130-1000	PENALTIES & INT	317.32	0.00	0.00	19.40	0.00	20.00	0.00	_____
20-00-3831-8000	INT ON INVESTMENTS	1,595.59	0.00	0.00	2,367.10	0.00	3,090.00	0.00	_____
20-00-3839-8000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
20-00-3990-9000	FUND BAL APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>SPECIAL REVENUE - MSD GRAND TOTAL :</b>									
		31,360.38	28,460.00	28,630.00	30,265.63	105.71	32,690.00	28,820.00	_____

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<b>STORMWATER CAPITAL RESERVE FUND</b>								
21-00-3831-8000	INT ON INV-STORMWATER RESERVE							
	4,085.44	0.00	0.00	6,418.50	0.00	8,380.00	0.00	_____
21-00-3980-0000	TRANSFER FROM GEN FUND							
	95,000.00	95,000.00	95,000.00	95,000.00	100.00	95,000.00	95,000.00	_____
21-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	_____
<b>STORMWATER CAPITAL RESERVE FUND GRAND TOTAL :</b>								
	99,085.44	128,600.00	95,000.00	101,418.50	106.75	103,380.00	95,000.00	_____

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<b>CAP RES-GWR ROW/CONSTRUCTION FUND</b>								
22-00-3831-8000	INT ON INV GWR ROW RESERVE							
	7,809.28	0.00	0.00	12,089.88	0.00	15,800.00	0.00	_____
22-00-3980-0000	TRANSFER FROM GEN FUND							
	125,000.00	125,000.00	115,000.00	115,000.00	100.00	115,000.00	115,000.00	_____
22-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>CAP RES-GWR ROW/CONSTRUCTION FUND GRAND TOTAL :</b>								
	132,809.28	125,000.00	115,000.00	127,089.88	110.51	130,800.00	115,000.00	_____

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<b>CAP.RES-SIDEWALKS/Bikepaths/Greenways</b>								
23-00-3831-8000	INT ON INV SIDEWALK RESERVE							
	510.05	0.00	0.00	1,049.76	0.00	1,370.00	0.00	_____
23-00-3980-0000	TRANSFER FROM GENERAL FUND							
	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	_____
23-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>CAP.RES-SIDEWALKS/Bikepaths/Greenways GRAND TOTAL :</b>								
	25,510.05	25,000.00	25,000.00	26,049.76	104.19	26,370.00	25,000.00	_____

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<b>MUN BLDGS/LAND CAPITAL RESERVE</b>								
24-00-3831-8000	INT ON INV MUN. BLDG/LAND CAP RES							
	10,121.69	0.00	0.00	15,966.12	0.00	20,860.00	0.00	_____
24-00-3980-0000	TRANSFER FROM GEN FUND							
	170,000.00	170,000.00	170,000.00	170,000.00	100.00	170,000.00	170,000.00	_____
24-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>MUN BLDGS/LAND CAPITAL RESERVE GRAND TOTAL :</b>								
	180,121.69	170,000.00	170,000.00	185,966.12	109.39	190,860.00	170,000.00	_____



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<b>CAP PROJ GWR ROW/CONSTRUCTION FUND</b>								
42-00-3700-0000	GRANT REVENUE							
	221,684.95	0.00	0.00	221,684.95	0.00	0.00	0.00	_____
42-00-3831-8000	INTEREST ON INV							
	18,674.05	0.00	0.00	29,724.07	0.00	0.00	0.00	_____
42-00-3980-0000	TRANSFER FROM GENERAL FUND							
	596,000.00	596,000.00	596,000.00	596,000.00	100.00	0.00		
42-00-3981-0000	TRANSF FROM NCCMT CAPRES GWR/ROW/CONST							
	967,000.00	967,000.00	967,000.00	967,000.00	100.00	0.00		
42-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	800.00	800.00	0.00	0.00	0.00		
<b>CAP PROJ GWR ROW/CONSTRUCTION FUND GRAND TOTAL :</b>								
	1,803,359.00	1,563,800.00	1,563,800.00	1,814,409.02	116.02	0.00	0.00	_____

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<b>CAP PROJ MAINTFAC/PLAYGRD EXP JWP</b>								
47-00-3831-8000	INT ON INV CAP PROJ MAINTFACJWP							
	413.52	0.00	0.00	723.73	0.00	0.00	0.00	_____
47-00-3980-0001	TRANS FROM CAP RES MUN BLDGS/LAND							
	55,000.00	55,000.00	55,000.00	55,000.00	100.00	0.00		
47-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>CAP PROJ MAINTFAC/PLAYGRD EXP JWP GRAND TOTAL :</b>								
	55,413.52	55,000.00	55,000.00	55,723.73	101.31	0.00	0.00	_____

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<b>GATEWAY PROJECT</b>								
50-00-3700-0000	GRANT REVENUE							
	0.00	0.00	0.00	95,949.02	0.00	0.00	0.00	_____
50-00-3831-8000	INTEREST ON INV							
	3,725.36	0.00	0.00	8,435.80	0.00	0.00	0.00	_____
50-00-3980-0000	TRANSFER FROM GENERAL FUND							
	0.00	1,195,744.00	1,195,744.00	0.00	0.00	0.00		
50-00-3980-0001	TRANSFER FROM L-V SIDEWALK CPF							
	172,145.23	172,145.23	172,145.23	172,145.23	100.00	0.00		
50-00-3980-0002	TRANSFER FROM HARPER RD LIFT STATION CPF							
	1,244.33	1,244.33	1,244.33	1,244.33	100.00	0.00		
50-00-3980-0003	TRANS FROM SIDEWALKS/BIKE PATHS CAP RESE							
	125,546.44	125,546.44	125,546.44	125,546.44	100.00	0.00		
50-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>GATEWAY PROJECT GRAND TOTAL :</b>								
	302,661.36	1,494,680.00	1,494,680.00	403,320.82	26.98	0.00	0.00	_____

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<b>REGIONAL STORMWATER POND #1</b>								
51-00-3831-8000	INTEREST ON INV	78.80	0.00	0.00	602.95	0.00	0.00	0.00
51-00-3980-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
51-00-3980-0001	TRANS FROM STORMWATER CAP RESERVE	33,600.00	33,600.00	33,600.00	33,600.00	100.00	0.00	
51-00-3990-9000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	
<b>REGIONAL STORMWATER POND #1 GRAND TOTAL :</b>								
		33,678.80	33,600.00	33,600.00	34,202.95	101.79	0.00	0.00
<b>REPORT GRAND TOTAL :</b>								
		7,870,677.92	8,189,527.00	8,416,248.00	6,476,911.41	76.95	5,198,913.00	5,086,700.00



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10-00-4110-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4110-5100	EQUIP/NON-CAPITAL								
	1,465.61	1,950.00	1,500.00	167.82	11.18	1,500.00	4,550.00	4,550.00	_____
10-00-4110-6000	CONTRACTED SERVICES								
	70,590.69	93,985.00	77,925.00	41,126.57	52.77	66,000.00	88,000.00	88,000.00	_____
10-00-4110-6001	CONT. SERV.-TOWN SURVEY (QUEST								
	0.00	0.00	20,000.00	17,680.00	88.40	18,010.00	0.00	0.00	_____
10-00-4110-6400	CONT OTHER AGENCIES								
	6,550.00	6,800.00	0.00	0.00	0.00	6,000.00	0.00	0.00	_____
<b>DEPT TOTAL (4110) - GOVERNING BODY</b>									
	363,030.98	410,912.00	402,135.00	318,527.67	79.20	394,205.00	406,295.00	406,295.00	_____

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<b>(4120) - ADMINISTRATION</b>									
10-00-4120-1210	SALARIES								
	243,414.09	262,010.00	283,710.00	192,384.28	67.81	257,400.00	288,730.00	288,730.00	_____
10-00-4120-1211	OVERTIME								
	6,132.50	11,220.00	11,470.00	6,037.69	52.63	7,250.00	11,850.00	11,850.00	_____
10-00-4120-1300	AUTO ALLOWANCE								
	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00	6,000.00	_____
10-00-4120-1810	FICA								
	18,356.83	21,360.00	23,040.00	14,621.87	63.46	20,700.00	23,460.00	23,460.00	_____
10-00-4120-1820	RETIREMENT - STATE								
	17,592.86	20,950.00	19,670.00	14,229.62	72.34	18,810.00	23,300.00	23,300.00	_____
10-00-4120-1830	457 RETIREMENT								
	1,436.29	3,350.00	1,590.00	1,143.13	71.89	1,510.00	1,640.00	1,640.00	_____
10-00-4120-1835	401(K) RETIREMENT								
	1,383.04	0.00	1,460.00	1,060.17	72.61	1,410.00	1,490.00	1,490.00	_____
10-00-4120-1840	MIT INSURANCE								
	1,777.20	1,830.00	1,830.00	1,332.90	72.83	1,780.00	1,860.00	1,860.00	_____
10-00-4120-1850	HEALTH INS								
	21,429.05	29,000.00	24,320.00	16,098.14	66.19	21,640.00	25,580.00	25,580.00	_____
10-00-4120-1860	WORKER'S COMPENSATION INSURANC								
	8,088.87	12,000.00	11,000.00	10,340.25	94.00	10,340.00	12,500.00	12,500.00	_____
10-00-4120-1861	STATE UNEMPLOYMENT EXPENSE								
	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	_____
10-00-4120-1890	TUITION ASSIST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4120-1991	PENSION EXPENSE/REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4120-2000	SUPPLIES								
	12,385.75	13,000.00	13,000.00	10,539.50	81.07	13,000.00	16,950.00	16,950.00	_____
10-00-4120-3100	TRAVEL & TRAINING								
	8,542.09	10,582.00	7,430.00	3,052.17	41.07	7,430.00	10,030.00	10,030.00	_____

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10-00-4120-3210	TELEPHONE								
	21,456.51	22,650.00	27,650.00	10,293.96	37.22	14,300.00	18,500.00	18,500.00	_____
10-00-4120-3250	POSTAGE								
	36.56	280.00	280.00	14.98	5.35	280.00	300.00	300.00	_____
10-00-4120-3310	ELECTRIC EXPENSE								
	24,907.88	31,400.00	31,400.00	20,364.40	64.85	26,070.00	31,000.00	31,000.00	_____
10-00-4120-3320	WATER / SEWER								
	4,082.79	5,700.00	5,290.00	1,129.61	21.35	2,430.00	5,290.00	5,290.00	_____
10-00-4120-3321	WATER/SEWER ANNEX								
	599.37	900.00	770.00	811.84	105.43	970.00	970.00	970.00	_____
10-00-4120-3410	PRINTING / BINDING								
	0.00	0.00	50.00	0.00	0.00	50.00	100.00	100.00	_____
10-00-4120-3511	MAINT/REP BLDG & GRDS-TOWN HAL								
	28,640.35	29,472.00	8,500.00	4,728.36	55.62	8,500.00	12,310.00	12,310.00	_____
10-00-4120-3512	MAINT/REP BLDG&GRDS-ANNEX								
	4,244.87	5,000.00	7,000.00	2,869.92	40.99	7,000.00	7,800.00	7,800.00	_____
10-00-4120-3513	MOSER HOUSE EXPENSES								
	3,081.45	3,254.00	1,000.00	201.50	20.15	183.00	0.00	0.00	_____
10-00-4120-3520	MAINT/REP EQUIPMENT								
	595.00	2,200.00	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00	_____
10-00-4120-3700	ADVERTISING								
	195.00	500.00	500.00	195.00	39.00	500.00	500.00	500.00	_____
10-00-4120-4390	EQUIPMENT RENTAL / LEASE								
	14,776.34	22,110.00	15,700.00	19,157.89	122.02	28,890.00	28,440.00	28,440.00	_____
10-00-4120-4500	PROPERTY & CASUALTY INSURANCE								
	19,973.83	25,000.00	24,000.00	21,920.52	91.33	21,920.00	24,000.00	24,000.00	_____
10-00-4120-4600	DEPRECIATION EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4120-4910	DUES / SUBSCRIPTIONS								
	2,574.57	2,519.88	2,635.00	1,643.25	62.36	2,600.00	2,990.00	2,990.00	_____
10-00-4120-4990	MISCELLANEOUS								
	481.28	500.00	3,580.00	3,218.85	89.91	3,580.00	2,000.00	2,000.00	_____



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**EXPENSE WORKSHEET REPORT**

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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-4120-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4120-5100	EQUIP-NON CAPITAL								
	9,356.07	12,646.00	11,895.00	9,521.02	80.04	11,895.00	6,600.00	6,600.00	_____
10-00-4120-6000	CONTRACTED SERVICES								
	19,544.87	25,790.00	52,380.00	46,259.91	88.31	50,090.00	26,470.00	26,470.00	_____
10-00-4120-9000	CONTINGENCY								
	0.00	6,190.12	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	_____
<b>DEPT TOTAL (4120) - ADMINISTRATION</b>									
	501,085.31	587,814.00	609,750.00	417,670.73	68.49	558,728.00	603,260.00	603,260.00	_____

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Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
<b>(4121) - STUDENT LEADERSHIP</b>									
10-00-4121-2000	STUDENT LEADERSHIP SUPPLIES								
	357.54	700.00	700.00	256.59	36.65	700.00	700.00	700.00	_____
10-00-4121-6000	SLC - CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	_____
<b>DEPT TOTAL (4121) - STUDENT LEADERSHIP</b>									
	357.54	700.00	700.00	256.59	36.65	700.00	1,675.00	1,675.00	_____

TOWN OF LEWISVILLE  
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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(4150) - FINANCE</b>									
10-00-4150-1210	SALARIES								
	131,368.26	135,870.00	138,990.00	101,121.74	72.75	134,630.00	143,230.00	143,230.00	_____
10-00-4150-1211	OVERTIME								
	309.06	1,640.00	1,120.00	174.81	15.60	220.00	1,150.00	1,150.00	_____
10-00-4150-1810	FICA								
	9,124.76	10,520.00	10,720.00	6,870.92	64.09	10,320.00	11,050.00	11,050.00	_____
10-00-4150-1820	STATE RET								
	9,875.69	10,320.00	10,860.00	7,850.54	72.28	10,450.00	12,930.00	12,930.00	_____
10-00-4150-1830	RET 457								
	1,136.78	1,660.00	1,200.00	875.76	72.98	1,170.00	1,240.00	1,240.00	_____
10-00-4150-1835	401(K) RETIREMENT								
	444.25	0.00	480.00	341.27	71.09	450.00	500.00	500.00	_____
10-00-4150-1840	MIT INS								
	1,139.80	1,190.00	1,190.00	863.10	72.52	1,150.00	1,200.00	1,200.00	_____
10-00-4150-1850	HEALTH INS								
	22,312.02	32,580.00	23,830.00	15,992.94	67.11	21,500.00	25,100.00	25,100.00	_____
10-00-4150-1861	STATE UNEMPLOYMENT EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4150-1890	TUITION ASSISTANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4150-1991	PENSION EXPENSE/REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4150-2000	SUPPLIES								
	1,074.67	1,400.00	1,600.00	1,248.12	78.00	1,600.00	2,800.00	2,800.00	_____
10-00-4150-3100	TRAVEL & TRAINING								
	7,498.68	7,506.00	6,900.00	5,714.75	82.82	6,900.00	7,300.00	7,300.00	_____
10-00-4150-3210	TELEPHONE								
	1,440.00	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00	1,440.00	_____
10-00-4150-3250	POSTAGE								
	505.10	900.00	900.00	214.97	23.88	900.00	1,500.00	1,500.00	_____

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10-00-4150-3410	PRINTING & BINDING	648.50	1,300.00	1,000.00	702.40	70.24	703.00	1,000.00	1,000.00	_____
10-00-4150-3520	MAINT/REP EQUIPMENT	36.19	300.00	300.00	0.00	0.00	300.00	300.00	300.00	_____
10-00-4150-3700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4150-4910	DUES & SUBSCRIPTIONS	1,010.00	1,430.00	1,200.00	710.00	59.16	1,110.00	1,290.00	1,290.00	_____
10-00-4150-4990	MISCELLANEOUS	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	_____
10-00-4150-5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4150-5100	EQUIP-NON CAPITAL	1,597.97	1,700.00	500.00	0.00	0.00	500.00	3,930.00	3,930.00	_____
10-00-4150-6000	CONTRACTED SERVICES	7,304.30	9,420.00	10,000.00	7,931.04	79.31	7,931.00	9,000.00	9,000.00	_____
<b>DEPT TOTAL (4150) - FINANCE</b>										
		196,826.03	219,376.00	212,430.00	151,692.36	71.40	201,474.00	225,160.00	225,160.00	_____

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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(4160) - DEBT SERVICE GENERAL FUND</b>									
10-00-4160-7500	BB&T INSTALLMENT LOAN								
	212,048.08	212,200.00	207,300.00	104,211.04	50.27	207,214.00	202,400.00	202,400.00	
<b>DEPT TOTAL (4160) - DEBT SERVICE GENERAL FUND</b>									
	212,048.08	212,200.00	207,300.00	104,211.04	50.27	207,214.00	202,400.00	202,400.00	

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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(4900) - PLANNING &amp; ZONING</b>									
10-40-4900-1210	SALARIES								
	77,581.15	84,040.00	84,950.00	47,498.64	55.91	64,750.00	73,690.00	73,690.00	_____
10-40-4900-1810	FICA								
	5,498.43	6,430.00	6,500.00	3,330.55	51.23	4,950.00	5,640.00	5,640.00	_____
10-40-4900-1820	RETIREMENT - STATE								
	5,818.59	6,310.00	6,580.00	3,681.15	55.94	5,020.00	6,600.00	6,600.00	_____
10-40-4900-1830	RETIREMENT 457								
	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-1835	401(K) RETIREMENT								
	931.01	0.00	1,020.00	569.97	55.87	780.00	890.00	890.00	_____
10-40-4900-1840	MIT INSURANCE								
	647.80	680.00	650.00	365.40	56.21	520.00	660.00	660.00	_____
10-40-4900-1850	HEALTH INS								
	7,711.41	14,740.00	13,950.00	6,291.65	45.10	8,960.00	12,140.00	12,140.00	_____
10-40-4900-1861	STATE UNEMPLOYMENT EXPENS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-1890	TUITION ASSISTANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-1920	LEGAL								
	30,980.00	40,000.00	40,000.00	21,375.00	53.43	40,000.00	41,600.00	41,600.00	_____
10-40-4900-1991	PENSION EXPENSE/REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-2000	SUPPLIES								
	670.78	1,120.00	1,400.00	580.39	41.45	1,400.00	1,400.00	1,400.00	_____
10-40-4900-3100	TRAVEL & TRAINING								
	4,497.03	4,595.00	8,790.00	818.10	9.30	1,200.00	6,430.00	6,430.00	_____
10-40-4900-3210	TELEPHONE								
	720.00	720.00	720.00	435.48	60.48	620.00	720.00	720.00	_____
10-40-4900-3250	POSTAGE								
	611.02	372.00	580.00	125.80	21.68	580.00	640.00	640.00	_____

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10-40-4900-3410	PRINTING / BINDING								
	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	_____
10-40-4900-3520	MAINT & REP EQUIPMENT								
	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	_____
10-40-4900-3700	ADVERTISING								
	1,801.87	4,000.00	4,500.00	830.66	18.45	4,500.00	4,500.00	4,500.00	_____
10-40-4900-4600	DEPRECIATION EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-4910	DUES / SUBSCRIPTIONS								
	1,014.00	900.00	1,120.00	400.00	35.71	700.00	700.00	700.00	_____
10-40-4900-4990	MISCELLANEOUS								
	63.16	640.00	640.00	71.55	11.17	640.00	500.00	500.00	_____
10-40-4900-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-5100	EQUIP-NON CAPITAL								
	999.98	1,100.00	1,180.00	850.95	72.11	1,180.00	2,918.00	2,918.00	_____
10-40-4900-6000	CONTRACTED SERVICES								
	17,649.21	28,000.00	87,284.00	21,699.40	24.86	28,570.00	94,700.00	69,700.00	_____
<b>DEPT TOTAL (4900) - PLANNING &amp; ZONING</b>									
	157,195.44	194,957.00	260,164.00	108,924.69	41.86	164,670.00	254,028.00	229,028.00	_____

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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(4931) - BEAUTIFICATION</b>									
10-00-4931-2000	SUPPLIES								
	91.42	400.00	400.00	121.38	30.34	400.00	400.00	400.00	_____
10-00-4931-3410	PRINTING & BINDING								
	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	_____
10-00-4931-4990	MISC(NEW PLANTS BY COMMITTEE								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	_____
10-00-4931-4991	CHRISTMAS TREE,LIGHTS,GARLAND-								
	550.00	650.00	700.00	600.00	85.71	600.00	700.00	700.00	_____
10-00-4931-4992	MISCELLANEOUS								
	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	_____
10-00-4931-6000	CONTRACTED SERV DECORATIONS								
	12,200.00	12,800.00	31,300.00	19,965.32	63.78	19,966.00	14,400.00	14,400.00	_____
10-00-4931-6001	BANNER PROGRAM								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4931-6002	CONT SERV/NEW TREES SHL RD								
	0.00	2,000.00	6,335.00	5,335.00	84.21	6,335.00	1,000.00	1,000.00	_____
10-00-4931-6004	PLANT BED MAINT								
	6,200.04	6,200.00	6,200.00	6,200.04	100.00	6,200.00	6,200.00	6,200.00	_____
10-00-4931-6005	MAINT. RETAINING WALL								
	1,599.96	1,600.00	1,600.00	1,599.96	99.99	1,600.00	1,600.00	1,600.00	_____
10-00-4931-6006	POSSIBLE SCOUT PROJECTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4931-6007	PLANT,SHRUB MAINT T HALL								
	1,950.00	1,950.00	1,950.00	1,950.00	100.00	1,950.00	1,950.00	1,950.00	_____
10-00-4931-6008	PLANT,SHRUB MAINT JWP								
	12,720.00	14,000.00	14,000.00	12,720.00	90.85	14,000.00	14,000.00	14,000.00	_____
10-00-4931-6009	MAINT-NEW TREES-SHAL RD								
	450.00	450.00	450.00	450.00	100.00	450.00	450.00	450.00	_____
10-00-4931-6012	GARDEN MAINTENANCE JWP								
	3,270.00	2,932.00	13,080.00	13,080.00	100.00	13,080.00	13,080.00	13,080.00	_____



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	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-00-4931-6013	JWP - JUNIPER BEDS MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00	2,665.00	_____
<b>DEPT TOTAL (4931) - BEAUTIFICATION</b>									
	39,031.42	43,782.00	76,815.00	62,021.70	80.74	65,381.00	57,245.00	57,245.00	_____

TOWN OF LEWISVILLE  
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Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
<b>(5100) - COMMUNITY POLICING</b>										
10-10-5100-2000	SUPPLIES	143.38	700.00	700.00	291.49	41.64	700.00	700.00	700.00	_____
10-10-5100-3210	TELEPHONE	1,470.17	2,896.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-10-5100-3250	POSTAGE	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	_____
10-10-5100-3520	REPAIRS/MAINTENANCE	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	_____
10-10-5100-4990	MISCELLANEOUS	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	_____
10-10-5100-4991	Court Costs	0.00	700.00	500.00	0.00	0.00	500.00	500.00	500.00	_____
10-10-5100-5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-10-5100-5100	EQUIP-NON CAPITAL	2,549.00	2,949.00	8,919.00	7,262.00	81.42	7,262.00	4,250.00	4,250.00	_____
10-10-5100-6000	CONTRACTED SERVICES	557,979.27	584,453.00	587,210.00	285,050.00	48.54	571,500.00	628,835.00	628,835.00	_____
10-10-5100-6001	CONT SERV TOWN SPONSORED EVENT	8,627.50	13,000.00	14,860.00	9,267.50	62.36	11,670.00	14,000.00	14,000.00	_____
10-10-5100-6002	CONT SERV-NON-TOWN SPONSORED	960.00	1,000.00	1,000.00	1,015.00	101.50	1,015.00	1,015.00	1,015.00	_____
10-10-5100-6004	CONTSERV-MAGISTRATES	5,302.50	6,500.00	6,500.00	1,860.00	28.61	1,860.00	0.00	0.00	_____
<b>DEPT TOTAL (5100) - COMMUNITY POLICING</b>										
		577,031.82	612,828.00	620,319.00	304,745.99	49.12	595,107.00	649,900.00	649,900.00	_____

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Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	%	Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(5110) - PUBLIC SAFETY</b>										
10-10-5110-4990	MISCELLANEOUS									
	0.00	200.00	200.00	0.00	0.00		200.00	200.00	200.00	_____
10-10-5110-5100	EQUIPMENT NON-CAPITAL									
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	_____
10-10-5110-6100	TRAFFIC ENFORCEMENT									
	6,330.00	6,400.00	7,960.00	4,200.00	52.76		6,600.00	7,950.00	7,950.00	_____
<b>DEPT TOTAL (5110) - PUBLIC SAFETY</b>										
	6,330.00	6,600.00	8,160.00	4,200.00	51.47		6,800.00	8,150.00	8,150.00	_____

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Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(5500) - PUBLIC WORKS</b>									
10-00-5500-1210	SALARIES								
	169,699.66	180,730.00	184,900.00	128,013.41	69.23	171,640.00	188,410.00	188,410.00	_____
10-00-5500-1211	OVERTIME								
	2,117.47	7,740.00	7,910.00	1,190.06	15.04	4,840.00	8,020.00	8,020.00	_____
10-00-5500-1810	FICA								
	12,641.01	14,420.00	14,750.00	9,466.97	64.18	13,500.00	15,030.00	15,030.00	_____
10-00-5500-1820	RETIREMENT - STATE								
	12,489.81	13,060.00	13,760.00	9,738.62	70.77	13,160.00	16,220.00	16,220.00	_____
10-00-5500-1830	RET 457								
	1,999.90	2,270.00	2,130.00	1,509.67	70.87	2,040.00	2,180.00	2,180.00	_____
10-00-5500-1835	401(K) RETIREMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-1840	MIT INSURANCE								
	1,494.00	1,540.00	1,540.00	1,120.50	72.75	1,500.00	1,560.00	1,560.00	_____
10-00-5500-1850	HEALTH INS								
	25,211.12	30,650.00	31,150.00	20,894.91	67.07	28,100.00	32,790.00	32,790.00	_____
10-00-5500-1861	STATE UNEMPLOYMENT EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-1890	TUITION ASSISTANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-1991	PENSION EXPENSE/REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-2000	SUPPLIES								
	1,324.20	2,500.00	2,500.00	1,059.52	42.38	2,500.00	2,500.00	2,500.00	_____
10-00-5500-3100	TRAVEL & TRAINING								
	3,790.94	5,000.00	5,500.00	647.35	11.77	5,500.00	5,800.00	5,800.00	_____
10-00-5500-3101	SAFETY & TRAINING								
	0.00	900.00	300.00	0.00	0.00	300.00	900.00	900.00	_____
10-00-5500-3210	TELEPHONE								
	2,160.00	2,160.00	2,160.00	1,620.00	75.00	2,160.00	2,160.00	2,160.00	_____

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10-00-5500-3250	POSTAGE	0.00	50.00	50.00	2.99	5.98	50.00	50.00	50.00
10-00-5500-3310	ELECTRIC EXPENSE	932.67	850.00	1,020.00	748.73	73.40	990.00	1,200.00	1,200.00
10-00-5500-3410	PRINTING / BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5500-3510	MAINT/REP BLDG	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
10-00-5500-3511	MAINT/REP VEHICLE	7,111.34	7,500.00	8,000.00	4,262.11	53.27	8,000.00	13,000.00	13,000.00
10-00-5500-3512	MAINT.OF OVERGROWN/UNKEMPT LOT	943.75	1,500.00	1,500.00	112.50	7.50	1,500.00	1,500.00	1,500.00
10-00-5500-3520	MAINT/REP EQUIPMENT	158.99	500.00	500.00	88.00	17.60	500.00	500.00	500.00
10-00-5500-3700	ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
10-00-5500-4390	EQUIPMENT/BLDG RENTAL / LEASE	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10-00-5500-4600	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5500-4910	DUES / SUBSCRIPTIONS	506.00	750.00	900.00	512.00	56.88	900.00	900.00	900.00
10-00-5500-4990	MISCELLANEOUS	121.25	300.00	300.00	0.00	0.00	300.00	300.00	300.00
10-00-5500-4991	TRANSFER TO CAP RES GWR ROW	125,000.00	125,000.00	115,000.00	115,000.00	100.00	115,000.00	115,000.00	115,000.00
10-00-5500-5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5500-5100	EQUIP- NON CAPITAL	3,126.69	3,200.00	2,283.00	2,001.43	87.66	800.00	12,400.00	12,400.00
10-00-5500-6000	CONTRACTED SERVICES	35,880.00	37,430.00	37,430.00	35,880.00	95.85	37,430.00	39,030.00	39,030.00

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10-00-5500-6001	CONTRACTED SERV TREE DISPOSAL								
	3,200.00	7,000.00	7,000.00	3,500.00	50.00	3,200.00	7,000.00	7,000.00	
<b>DEPT TOTAL (5500) - PUBLIC WORKS</b>	<b>409,908.80</b>	<b>446,550.00</b>	<b>442,083.00</b>	<b>337,368.77</b>	<b>76.31</b>	<b>414,910.00</b>	<b>467,450.00</b>	<b>467,450.00</b>	

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Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(5600) - STREETS</b>									
10-20-5600-2000	SUPPLIES								
	2,744.34	6,000.00	6,000.00	550.12	9.16	6,000.00	9,000.00	9,000.00	_____
10-20-5600-3310	ELECTRIC EXPENSE								
	11,368.06	11,500.00	14,320.00	7,562.65	52.81	10,250.00	13,250.00	13,250.00	_____
10-20-5600-3591	PAVING/RESURFACING								
	103,940.25	120,000.00	120,000.00	4,430.00	3.69	120,000.00	120,000.00	120,000.00	_____
10-20-5600-3700	ADVERTISING								
	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-4989	TRANSF TO CAP PROJ GWR ROW								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-4990	MISCELLANEOUS								
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
10-20-5600-4992	TRANS TO CAP RES SIDEWALKS/bik								
	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	25,000.00	_____
10-20-5600-5000	CAPITAL OUTLAY								
	9,830.00	10,119.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-5100	EQUIP NON CAPITAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-6000	CONTRACTED SERVICES								
	2,047.00	6,500.00	7,800.00	1,300.00	16.66	7,800.00	24,500.00	24,500.00	_____
10-20-5600-6100	CONTRACTED/SNOW & ICE & SALT								
	86,016.14	111,000.00	145,000.00	73,575.00	50.74	83,575.00	75,000.00	75,000.00	_____
10-20-5600-6105	CONTRACTED SERV-LAMPPOSTS PAIN								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-8000	SUSTAINABILITY PROJECTS								
	0.00	9,000.00	5,000.00	4,201.24	84.02	4,202.00	5,000.00	5,000.00	_____
<b>DEPT TOTAL (5600) - STREETS</b>									
	240,945.79	301,119.00	324,620.00	116,619.01	35.92	257,827.00	272,750.00	272,750.00	_____

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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(5650) - POWELL BILL</b>									
10-00-5650-6200									
	ENGINEERING								
	750.00	3,500.00	3,500.00	1,163.33	33.23	3,500.00	3,500.00	3,500.00	_____
10-00-5650-6210									
	PAVING/RESURFACING								
	296,500.00	296,500.00	296,500.00	219,181.47	73.92	296,500.00	276,500.00	276,500.00	_____
10-00-5650-6211									
	MAINT & REPAIR STREETS								
	18,446.00	25,000.00	136,483.00	113,132.09	82.89	136,483.00	25,000.00	25,000.00	_____
10-00-5650-6212									
	R.O.W. MAINTENANCE								
	11,793.30	16,000.00	33,000.00	18,179.40	55.08	33,000.00	20,000.00	20,000.00	_____
10-00-5650-6213									
	R.O.W. ACQUISITION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5650-6230									
	CURB & GUTTER								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	_____
10-00-5650-6240									
	TRAFFIC CONTROL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5650-6250									
	MAINT/REPAIR SIDEWALKS								
	0.00	6,000.00	6,000.00	1,100.00	18.33	6,000.00	10,000.00	10,000.00	_____
<b>DEPT TOTAL (5650) - POWELL BILL</b>									
	327,489.30	347,000.00	475,483.00	352,756.29	74.18	475,483.00	345,000.00	345,000.00	_____





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	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-00-5700-6000	CONTRACTED SERVICES								
	6,091.63	13,750.00	10,000.00	6,000.00	60.00	10,000.00	10,000.00	10,000.00	_____
10-00-5700-6001	DRAINAGE SYSTEM REPAIRS								
	16,415.00	22,000.00	60,390.00	41,270.00	68.33	60,390.00	32,000.00	32,000.00	_____
10-00-5700-6003	CONT.SERV-SWEEP/RESIDENTIAL								
	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00	_____
10-00-5700-6004	CONT SERV-SWEEP/DOWNTOWN								
	5,038.00	5,496.00	5,954.00	4,122.00	69.23	4,122.00	5,954.00	5,954.00	_____
10-00-5700-6005	CONT.SERV- STREAM MONITORING								
	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	_____
<b>DEPT TOTAL (5700) - STORMWATER</b>									
	137,035.14	160,546.00	197,434.00	159,691.53	80.88	189,602.00	163,054.00	163,054.00	_____

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	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
<b>(5800) - SOLID WASTE</b>									
10-00-5800-6000	CONTRACTED SERVICES								
	707,370.96	736,502.00	759,000.00	485,350.16	63.94	728,030.00	781,400.00	781,400.00	_____
10-00-5800-6001	HANES LANDFILL VOUCHERS								
	5,096.22	6,000.00	6,000.00	2,993.08	49.88	5,360.00	6,000.00	6,000.00	_____
10-00-5800-6002	CONTRACTED SERV/BULKY ITEM DAY								
	15,744.27	16,000.00	19,480.00	11,665.26	59.88	19,480.00	22,000.00	22,000.00	_____
<b>DEPT TOTAL (5800) - SOLID WASTE</b>									
	728,211.45	758,502.00	784,480.00	500,008.50	63.73	752,870.00	809,400.00	809,400.00	_____

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<b>(5801) - RECYCLING</b>									
10-00-5801-2000	SUPPLIES								
	181.20	200.00	200.00	82.28	41.14	200.00	200.00	200.00	_____
10-00-5801-3100	TRAVEL & TRAINING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5801-3250	POSTAGE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5801-4910	DUES & SUBSCRIPTIONS								
	145.00	155.00	155.00	145.00	93.54	145.00	155.00	155.00	_____
10-00-5801-4990	MISCELLANEOUS								
	115.94	200.00	200.00	0.00	0.00	200.00	700.00	700.00	_____
10-00-5801-6002	CONTRACTED SERV/CARDBOARD REC								
	770.00	770.00	1,540.00	475.00	30.84	475.00	1,200.00	1,200.00	_____
<b>DEPT TOTAL (5801) - RECYCLING</b>									
	1,212.14	1,325.00	2,095.00	702.28	33.52	1,020.00	2,255.00	2,255.00	_____

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<b>(6120) - PARKS &amp; RECREATION</b>									
10-80-6120-2000	SUPPLIES								
	1,902.61	3,700.00	6,000.00	2,406.76	40.11	6,000.00	6,200.00	6,200.00	_____
10-80-6120-2001	SUPPLIES- COM CTR								
	330.68	1,900.00	1,900.00	476.10	25.05	1,900.00	1,400.00	1,400.00	_____
10-80-6120-2002	SUPPLIES - JWP								
	284.48	1,300.00	1,300.00	422.95	32.53	1,300.00	1,000.00	1,000.00	_____
10-80-6120-2003	SUPPLIES - SQUARE								
	519.63	1,200.00	1,200.00	500.00	41.66	1,200.00	1,000.00	1,000.00	_____
10-80-6120-3210	TELEPHONE								
	1,491.88	1,460.00	1,540.00	1,086.62	70.55	1,450.00	1,540.00	1,540.00	_____
10-80-6120-3250	POSTAGE								
	72.80	100.00	100.00	34.49	34.49	100.00	100.00	100.00	_____
10-80-6120-3311	ELECTRIC JWP								
	2,601.17	3,000.00	3,220.00	2,053.94	63.78	2,560.00	3,200.00	3,200.00	_____
10-80-6120-3312	ELECTRIC COM CTR								
	4,236.09	5,500.00	5,420.00	3,416.44	63.03	4,300.00	5,500.00	5,500.00	_____
10-80-6120-3313	ELECTRIC SQUARE								
	4,724.02	6,000.00	6,000.00	3,554.33	59.23	4,650.00	6,000.00	6,000.00	_____
10-80-6120-3321	WATER/SEWER - COMM.CTR.								
	692.10	1,600.00	1,070.00	434.59	40.61	560.00	1,070.00	1,070.00	_____
10-80-6120-3322	WATER/SEWER - JWP								
	13,003.51	20,000.00	17,450.00	4,633.62	26.55	5,880.00	17,450.00	17,450.00	_____
10-80-6120-3323	WATER/SEWER - SQUARE								
	5,627.77	8,000.00	6,780.00	2,623.19	38.69	4,230.00	6,780.00	6,780.00	_____
10-80-6120-3410	PRINTING / BINDING								
	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	_____
10-80-6120-3511	MAINT/REP BLDG & GRDS-SQUARE								
	8,331.24	12,453.00	15,400.00	1,148.87	7.46	15,400.00	21,000.00	21,000.00	_____
10-80-6120-3512	MAINT/REP BLDG&GRDS-JWP								
	3,237.55	10,500.00	15,500.00	128.06	0.82	15,500.00	16,000.00	16,000.00	_____



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10-80-6120-9000 CONTINGENCY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
<b>DEPT TOTAL (6120) - PARKS &amp; RECREATION</b>	176,914.16	261,176.00	211,570.00	108,241.24	51.16	187,036.00	209,858.00	209,858.00	
<b>FUND TOTAL (10) - GENERAL FUND</b>	4,074,653.40	4,565,387.00	4,835,538.00	3,047,638.39	63.02	4,473,027.00	4,677,880.00	4,652,880.00	

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<b>FUND (20) - SPECIAL REVENUE - MSD</b>									
<b>(4110) - MUNICIPAL SERVICE DISTRICT</b>									
20-00-4110-1920	LEGAL EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20-00-4110-2000	SUPPLIES	50.00	2,000.00	2,000.00	207.82	10.39	2,000.00	2,000.00	2,000.00
20-00-4110-3700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4110-6000	CONT SERV - MSD	2,024.14	25,460.00	25,630.00	20,674.11	80.66	25,630.00	25,820.00	25,820.00
<div style="border: 1px solid black; padding: 5px;">                     Hydrilla \$1,000; Tree Removal \$10,000; Dam Inspection \$1,000; Dam Mowing \$1,300; Guardrail Mowing \$600; Pest Control \$1,500; Projects \$10,420                 </div>									
20-00-4110-6101	PURCHASE CARD DISTRIBUTION - M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (4110) - MUNICIPAL SERVICE DISTRICT</b>									
		2,074.14	28,460.00	28,630.00	20,881.93	72.93	28,630.00	28,820.00	28,820.00
<b>FUND TOTAL (20) - SPECIAL REVENUE - MSD</b>									
		2,074.14	28,460.00	28,630.00	20,881.93	72.93	28,630.00	28,820.00	28,820.00



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<b>FUND (21) - STORMWATER CAPITAL RESERVE FUND</b>									
<b>(9820) - STORMWATER CAPITAL RESERVE</b>									
21-00-9820-0000		RESERVE FOR FUTURE EXPENDITURE							
	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	_____
21-00-9820-4994		TRANS TO STORMWATER POND #1 CP							
	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>DEPT TOTAL (9820) - STORMWATER CAPITAL RESERVE</b>									
	33,600.00	128,600.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	_____
<b>FUND TOTAL (21) - STORMWATER CAPITAL RESERVE FUND</b>									
	33,600.00	128,600.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	_____

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<b>FUND (22) - CAP RES-GWR ROW/CONSTRUCTION FUND</b>									
<b>(9820) - CAP RES GWR ROW/CONSTRUCTION</b>									
22-00-9820-0000		RESERVE FOR FUTURE EXPENDITURE							
	0.00	125,000.00	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	_____
22-00-9820-4991		TRANSF TO CAP PROJ GWR/ROW/CON							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>DEPT TOTAL (9820) - CAP RES GWR ROW/CONSTRUCTION</b>									
	0.00	125,000.00	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	_____
<b>FUND TOTAL (22) - CAP RES-GWR ROW/CONSTRUCTION</b>									
	0.00	125,000.00	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	_____

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Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>FUND (23) - CAP.RES-SIDEWALKS/Bikepaths/Greenways</b>									
<b>(9820) - CAP RES SIDEWALKS/BIKEPATHS/GREENWAYS</b>									
23-00-9820-0000	RESERVE FOR FUTURE								
	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	_____
23-00-9820-4992	TRANSFER TO GATEWAY PROJECT CP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>DEPT TOTAL (9820) - CAP RES</b>									
	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	_____
<b>FUND TOTAL (23) - CAP.RES-SIDEWALKS/Bikepaths/Greenways</b>									
	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	_____

TOWN OF LEWISVILLE  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>FUND (24) - MUN BLDGS/LAND CAPITAL RESERVE</b>									
<b>(9820) - MUN BLDGS/LAND CAPITAL RESERVE</b>									
24-00-9820-0000		RESERVE FOR FUTURE							
	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	
<b>DEPT TOTAL (9820) - MUN BLDGS/LAND CAPITAL RESERVE</b>									
	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	
<b>FUND TOTAL (24) - MUN BLDGS/LAND CAPITAL RESERVE</b>									
	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	

TOWN OF LEWISVILLE  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>FUND (42) - CAP PROJ GWR ROW/CONSTRUCTION FUND</b>									
<b>(5600) - CAP PROJ GWR ROW/CONST</b>									
42-00-5600-3700									
	ADVERTISING	221.00	800.00	800.00	221.00	27.62	0.00		
42-00-5600-5000									
	CAP PROJ CAPITAL OUTLAY ROW PU	816,032.83	818,000.00	818,000.00	816,032.83	99.75	0.00		
42-00-5600-6000									
	CONT SERV-CONST DESIGN/Environ	277,106.20	715,000.00	715,000.00	277,106.20	38.75	0.00		
42-00-5600-6001									
	CONT SERV-SURVEYING	0.00	30,000.00	30,000.00	0.00	0.00	0.00		
<b>DEPT TOTAL (5600) - CAP PROJ GWR ROW/CONST</b>									
		1,093,360.03	1,563,800.00	1,563,800.00	1,093,360.03	69.91	0.00	0.00	0.00
<b>FUND TOTAL (42) - CAP PROJ GWR ROW/CONSTRUCTION</b>									
		1,093,360.03	1,563,800.00	1,563,800.00	1,093,360.03	69.91	0.00	0.00	0.00

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TOWN OF LEWISVILLE  
**EXPENSE WORKSHEET REPORT**

Month Fiscal Year  
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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>FUND (47) - CAP PROJ MAINTFAC/PLAYGRD EXP JWP</b>									
<b>(6120) - CAP PROJ MAINTFAC/PLAYGRDEXP JWP</b>									
47-00-6120-2000	SUPPLIES/MATERIALS								
	22,097.07	23,430.00	23,430.00	22,097.07	94.31	0.00			
47-00-6120-4390	EQUIPMENT RENTAL								
	1,534.26	1,500.00	1,500.00	1,534.26	102.28	0.00			
47-00-6120-6000	CONSTRUCTION MAINT FAC JWPARK								
	7,500.00	25,370.00	25,370.00	7,500.00	29.56	0.00			
47-00-6120-6001	CONTRACTED SERVICES								
	4,350.00	4,700.00	4,700.00	4,350.00	92.55	0.00			
47-00-6120-6101	PURCHASE CARD DIST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEPT TOTAL (6120) - CAP PROJ MAINTFAC/PLAYGRDEXP</b>									
	35,481.33	55,000.00	55,000.00	35,481.33	64.51	0.00	0.00	0.00	
<b>FUND TOTAL (47) - CAP PROJ MAINTFAC/PLAYGRD EXP JWP</b>									
	35,481.33	55,000.00	55,000.00	35,481.33	64.51	0.00	0.00	0.00	

TOWN OF LEWISVILLE  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
<b>FUND (50) - GATEWAY PROJECT</b>									
50-00-5600-6000	CONSTRUCTION								
	0.00	1,159,400.00	1,159,400.00	0.00	0.00	0.00			
50-00-5600-6001	RIGHT OF WAY/UTILITIES								
	0.00	165,000.00	165,000.00	0.00	0.00	0.00			
50-00-5600-6002	PRELIMINARY ENGINEERING								
	0.00	170,280.00	170,280.00	149,925.95	88.04	0.00			
50-00-9999-9990	AUDIT ACCOUNT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	1,494,680.00	1,494,680.00	149,925.95	10.03	0.00	0.00	0.00	
<b>FUND TOTAL (50) - GATEWAY PROJECT</b>									
	0.00	1,494,680.00	1,494,680.00	149,925.95	10.03	0.00	0.00	0.00	

TOWN OF LEWISVILLE  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>FUND (51) - REGIONAL STORMWATER POND #1</b>									
51-00-5700-6000	CONSTRUCTION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
51-00-5700-6001	RIGHT-OF-WAY/UTILITIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
51-00-5700-6002	PRELIMINARY ENGINEERING								
	0.00	33,600.00	33,600.00	15,245.75	45.37	0.00			
51-00-9999-9990	AUDIT ACCOUNT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
	0.00	33,600.00	33,600.00	15,245.75	45.37	0.00	0.00	0.00	_____
<b>FUND TOTAL (51) - REGIONAL STORMWATER POND #1</b>									
	0.00	33,600.00	33,600.00	15,245.75	45.37	0.00	0.00	0.00	_____
<b>REPORT TOTAL:</b>	5,239,168.90	8,189,527.00	8,416,248.00	4,362,533.38	51.83	4,501,657.00	5,111,700.00	5,086,700.00	_____